

-- Options Summary --

Output file: CHEKPY.TXT
Print options page? (Y,N) Y
Report heading: CHECK REGISTER/JANUARY, 2014
Sort options: N
Sub-total by vendor (Y,N): N
Print missing check numbers. (Y,N): N
Check types to select. (D,I,M,P,R,T,W): W
Print vendor from PO or check. (P,C): C
Date Selection From: 01/01/2014
To: 01/31/2014
Summary or Detail report? (S,D) S
Single or Double space summary report? (S,D) S
Include or Exclude the following vendors?(I,E) I

BAT_CHEKPY executed by MP_MKIRT on node MVECA0:: at 7-FEB-2014 11:21:10.82

Date: 02/07/2014
 Time: 11:21 am

MADISON PLAINS LOCAL SCHOOLS
 SORT BY VENDOR NAME
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CHECK	TYPE	DATE	VENDOR	VENDOR	STATUS/DATE	BANK CODE	CHECK AMOUNT
002998	W	01/24/2014	AGRICULTURAL EDUCATION LEADERSHIP CORP.	000983	RECONCILED:01/31/2014		3,179.00
002904	W	01/16/2014	ALLEN HOOSIER	005342	RECONCILED:01/31/2014		70.00
002923	W	01/16/2014	ALLEN HOOSIER	005342	RECONCILED:01/31/2014		114.00
002953	W	01/17/2014	ALLSCAPES MANAGEMENT LLC	002742			3,055.00
002962	W	01/17/2014	AMERICAN SCHOOL	005103	RECONCILED:01/31/2014		4,400.00
002974	W	01/24/2014	ANTHEM BCBS OH GROUP	004440			121,468.34
002978	W	01/24/2014	ANTHEM LIFE GROUP ENROLLMENT & BILLING	004469	RECONCILED:01/31/2014		905.47
003042	W	01/31/2014	AQUA FALLS	000794			177.35
002975	W	01/24/2014	BEAZLEY INSURANCE COMPANY, INC % HEALTHPLAN SERVICES, INC	004439			24,320.19
002902	W	01/16/2014	BILLY WILLIS	004242	RECONCILED:01/31/2014		70.00
002918	W	01/16/2014	BOB POWERS	000881	RECONCILED:01/31/2014		40.00
002993	W	01/24/2014	BOB POWERS	000881	RECONCILED:01/31/2014		62.00
003034	W	01/31/2014	BOB POWERS	000881			62.00
002927	W	01/16/2014	BONNIE HAINLINE	005529	RECONCILED:01/31/2014		57.00
002908	W	01/16/2014	BRAD BREWER	005522	RECONCILED:01/31/2014		57.00
002885	W	01/16/2014	BRAD MILLER	000204	RECONCILED:01/31/2014		55.00
002914	W	01/16/2014	BRAD MILLER	000204	RECONCILED:01/31/2014		65.00
002980	W	01/24/2014	BRAD MILLER	000204	RECONCILED:01/31/2014		125.00
003018	W	01/31/2014	BRAD MILLER	000204			60.00
002938	W	01/17/2014	BUCKEYE BLEACHER REPAIR, INC	000339	RECONCILED:01/31/2014		17,180.00
002986	W	01/24/2014	BUD MITCHELL TREMAIN	002161	RECONCILED:01/31/2014		57.00
003059	W	01/31/2014	CARTER LUMBER COMPANY	000762			22.36
003017	W	01/30/2014	CEDARVILLE UNVERSTY TRACK&FIELD	005534			225.00
003077	W	01/31/2014	CENTRAL OHIO YOUTH CENTER	004622			935.00
003061	W	01/31/2014	CHAD R. BAIR	001366			5.00
002898	W	01/16/2014	CHARLES CUNNINGHAM	001959			57.00
002995	W	01/24/2014	CHARLES ELLIS	001989			62.00
002910	W	01/16/2014	CHRIS MEENACH	005524	RECONCILED:01/31/2014		57.00
003028	W	01/31/2014	CHRISTOPHER WALTER	005228			57.00
002880	W	01/14/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:01/31/2014		181.81
002971	W	01/22/2014	CINTAS CORPORATION #003 LOCATION 003	001404	RECONCILED:01/31/2014		181.81
002907	W	01/16/2014	CODY BREWER	005521	RECONCILED:01/31/2014		70.00
002973	W	01/22/2014	COLUMBUS KENWORTH, INC.	002844	RECONCILED:01/31/2014		311.72
003072	W	01/31/2014	COMMERCIAL PARTS & SERVICE	004115			513.84
002970	W	01/22/2014	COMMERCIAL RADIATOR	000578	RECONCILED:01/31/2014		469.95
002976	W	01/24/2014	CORESOURCE, INC.	000314	RECONCILED:01/31/2014		12,065.82
002991	W	01/24/2014	CRAIG POWERS	000191	RECONCILED:01/31/2014		186.00
002889	W	01/16/2014	DAVID ADKINS	002127	RECONCILED:01/31/2014		110.00
002932	W	01/16/2014	DAVID ADKINS	002127	RECONCILED:01/31/2014		124.00
002996	W	01/24/2014	DAVID ADKINS	002127			62.00
003023	W	01/31/2014	DAVID ADKINS	002127			40.00
003035	W	01/31/2014	DAVID ADKINS	002127			62.00
003029	W	01/31/2014	DAVID DIAZ	005440			57.00
003031	W	01/31/2014	DAVID McCRAY	005536			70.00
003037	W	01/31/2014	DAVID MURPHY	005407			62.00

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002887	W	01/16/2014	DEBORAH COOPER	001039	RECONCILED:01/31/2014		40.00
002961	W	01/17/2014	DELL MARKETING L.P. C/O DELL USA L.P.	004992	RECONCILED:01/31/2014		2,443.97
003051	W	01/31/2014	DONALD EBERHARD	000378			30.00
002919	W	01/16/2014	DONNA LONG	002339	RECONCILED:01/31/2014		57.00
002988	W	01/24/2014	DWAYNE WALK	004016	RECONCILED:01/31/2014		40.00
002937	W	01/17/2014	DWYER BROS., INC.	000185	RECONCILED:01/31/2014		436.03
003047	W	01/31/2014	DWYER BROS., INC.	000185			814.68
002966	W	01/22/2014	EDWIN H DAVIS & SON	000205	RECONCILED:01/31/2014		1,652.51
002926	W	01/16/2014	ELENA GULIANTS	005528	RECONCILED:01/31/2014		57.00
002941	W	01/17/2014	ELIZABETH PRONAI	000533	RECONCILED:01/31/2014		75.00
003057	W	01/31/2014	ELIZABETH PRONAI	000533			1,531.25
003005	W	01/24/2014	ENTERTAINMENT PUBLICATIONS	002171			2,222.50
002920	W	01/16/2014	F. CHRISTOPHER BAYES	002645			75.00
003000	W	01/24/2014	FCCLA-Region 6-Lois Stoll Benjamin Logan High School	000379			200.00
003030	W	01/31/2014	FENTON MOORE	005535			57.00
002878	W	01/09/2014	FIFTH THIRD BANK	000654	RECONCILED:01/31/2014		62.25
003070	W	01/31/2014	FIRST MERIT BANKCARD CTR	003058			2,479.23
003068	W	01/31/2014	GARY HOFFMAN	002686			253.12
002900	W	01/16/2014	GARY SMITH	004124	RECONCILED:01/31/2014		70.00
002963	W	01/17/2014	GECRB/AMAZON	006576	RECONCILED:01/31/2014		1,159.52
003079	W	01/31/2014	GECRB/AMAZON	006576			2,668.70
002967	W	01/22/2014	GORDON FOOD SERVICE INC.	000249	RECONCILED:01/31/2014		4,632.13
003048	W	01/31/2014	GORDON FOOD SERVICE INC.	000249			197.21
003006	W	01/24/2014	GREAT AMERICAN OPPORTUNITY	002332	RECONCILED:01/31/2014		32.64
002929	W	01/16/2014	GREG SHUPERT	007268	RECONCILED:01/31/2014		57.00
002935	W	01/17/2014	HARTLEY OIL COMPANY	000077	RECONCILED:01/31/2014		408.63
002892	W	01/16/2014	HEIDI FLETCHER	004207	RECONCILED:01/31/2014		17.50
002888	W	01/16/2014	HEIDI WILSON	002035			12.50
002981	W	01/24/2014	HEIDI WILSON	002035			22.50
002956	W	01/17/2014	HERITAGE COOPERATIVE	003021	RECONCILED:01/31/2014		440.00
003074	W	01/31/2014	HOME DEPOT CREDIT SERVICES	004395			329.33
002946	W	01/17/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380	RECONCILED:01/31/2014		900.00
003062	W	01/31/2014	INFINITE COHESION, LTD ESCHOOLVIEW, LTD	001380			1,460.00
002948	W	01/17/2014	INVO HEALTHCARE ASSOCIATES	002012	RECONCILED:01/31/2014		6,000.20
003065	W	01/31/2014	INVO HEALTHCARE ASSOCIATES	002012			2,531.30
002999	W	01/24/2014	J D EQUIPMENT, INC	000372			121.62
003024	W	01/31/2014	JAMES PHILLIPS	005218			57.00
002909	W	01/16/2014	JAYSON, MEENACH	005523	RECONCILED:01/31/2014		57.00
003026	W	01/31/2014	JEFF AUKER	007277			57.00
002921	W	01/16/2014	JEFF ERKENBRECHER	003000	RECONCILED:01/31/2014		57.00
002913	W	01/16/2014	JEFFREY NEWMAN	007290	RECONCILED:01/31/2014		70.00
002930	W	01/16/2014	JEFFREY NEWMAN	007290	RECONCILED:01/31/2014		40.00
003027	W	01/31/2014	JEFFREY NEWMAN	007290			40.00
002985	W	01/24/2014	JENNIFER WETHINGTON	000764			30.00
003041	W	01/31/2014	JENNIFER WETHINGTON	000764			27.50
002912	W	01/16/2014	JEREMY GATTON	005526	RECONCILED:01/31/2014		70.00
003049	W	01/31/2014	JOAN BOYLE	000331			400.74

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003067	W	01/31/2014	JOHN COLLETT DBA C & S HEATING & COOLING	002533			691.27
002905	W	01/16/2014	JOHN HANDLEY	005519	RECONCILED:01/31/2014		70.00
002952	W	01/17/2014	JOHN PODGURSKI ATTORNEY-AT-LAW	002715	RECONCILED:01/31/2014		38.00
003011	W	01/24/2014	JOHNSON FARMS	004475	RECONCILED:01/31/2014		105.00
002990	W	01/24/2014	JON NICHOLS	005531			40.00
003004	W	01/24/2014	JONES SCHOOL SUPPLY CO., INC	001194	RECONCILED:01/31/2014		84.25
003050	W	01/31/2014	JOSTENS ATTN: STEVE KRIER	000338			33.86
003002	W	01/24/2014	KAUFMAN CONTAINER	000422	RECONCILED:01/31/2014		792.30
002896	W	01/16/2014	KEITH SMITH	000713			110.00
002931	W	01/16/2014	KEITH SMITH	000713			62.00
002984	W	01/24/2014	KEITH SMITH	000713			40.00
003022	W	01/31/2014	KEITH SMITH	000713			40.00
002917	W	01/16/2014	KENNETH A. CONFER	000459			110.00
002992	W	01/24/2014	KENNETH A. CONFER	000459			124.00
003033	W	01/31/2014	KENT GAY	005538			70.00
002972	W	01/22/2014	KLOSTERMAN BAKING COMPANY	002020	RECONCILED:01/31/2014		228.14
002960	W	01/17/2014	KOROSEAL INTERIOR PRODUCTS DIVISION OF RJF INTRN'L CORP	004472	RECONCILED:01/31/2014		1,139.53
003069	W	01/31/2014	KREMER EQUIPMENT & SUPPLY	003003			165.00
002968	W	01/22/2014	KROGER COMPANY COLUMBUS CUSTOMER CHARGES	000353	RECONCILED:01/31/2014		58.58
003015	W	01/30/2014	KYLE BROWN	001996			70.00
002893	W	01/16/2014	KYLIE WALKER	007221			130.00
002899	W	01/16/2014	LEO HARDING	004019	RECONCILED:01/31/2014		57.00
002890	W	01/16/2014	LESLIE REISINGER	002610	RECONCILED:01/31/2014		42.50
002915	W	01/16/2014	LESLIE REISINGER	002610	RECONCILED:01/31/2014		25.00
002982	W	01/24/2014	LESLIE REISINGER	002610			30.00
002957	W	01/17/2014	LIBRARIAN'S CHOICE	003092	RECONCILED:01/31/2014		328.78
003039	W	01/31/2014	LOCUST HILLS	000368			1,619.00
002951	W	01/17/2014	M.A.S.I.	002325	RECONCILED:01/31/2014		80.80
003007	W	01/24/2014	MABE'S CLOTHING & ATH APPAREL	002933			2,684.20
002939	W	01/17/2014	MADISON COUNTY HEALTH DEPT	000387	RECONCILED:01/31/2014		1,031.02
003052	W	01/31/2014	MADISON COUNTY HEALTH DEPT	000387			964.00
002954	W	01/17/2014	MADISON COUNTY HOSPITAL	002927	RECONCILED:01/31/2014		6,249.99
003053	W	01/31/2014	MADISON COUNTY TREASURER	000389			1,300.34
003060	W	01/31/2014	MADISON-CHAMPAIGN ESC	001030			35.00
003025	W	01/31/2014	MARK LAWRENCE	007276			57.00
003071	W	01/31/2014	MEGAN HUNTER	003064			10.91
002940	W	01/17/2014	METROPOLITAN ED COUNCIL	000425	RECONCILED:01/31/2014		544.80
003038	W	01/31/2014	MIAMI TRACE HIGH SCHOOL	000075			697.50
002997	W	01/24/2014	MICHAEL BRADLEY	005532			62.00
002897	W	01/16/2014	MICHAEL SCHMIDT	001940	RECONCILED:01/31/2014		70.00
003010	W	01/24/2014	MID-STATE LEAGUE ATT: JIM HAYES, COMMISSIONER	004346	RECONCILED:01/31/2014		474.00
002894	W	01/16/2014	MORGAN CLARK	007225			40.00
003021	W	01/31/2014	MORGAN CLARK	007225			40.00
002945	W	01/17/2014	MSB CONSULTING GROUP	001374	RECONCILED:01/31/2014		56.70
003014	W	01/30/2014	NATIONAL FFA ORGANIZATION	000976			180.00

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002987	W	01/24/2014	NED HARLOW	004011	RECONCILED:01/31/2014		57.00
003045	W	01/31/2014	NORTH UNION HIGH SCHOOL	005032			195.00
003055	W	01/31/2014	OHIO EDISON COMPANY	000485			12,013.25
002882	W	01/15/2014	OHIO MUSIC EDUCATION ASSOC.	004582	RECONCILED:01/31/2014		110.00
003056	W	01/31/2014	OHIO SCHOOL BOARDS ASSOCIATION	000497			4,946.00
002959	W	01/17/2014	PENNFOSTER	004356	RECONCILED:01/31/2014		2,256.95
003073	W	01/31/2014	PENNFOSTER	004356			1,043.85
003009	W	01/24/2014	PHAT DADDY'S PIZZA	004062			361.08
003044	W	01/31/2014	PIZZA HUT	002324			160.00
002906	W	01/16/2014	RANDY HOLMES	005520	RECONCILED:01/31/2014		57.00
003046	W	01/31/2014	REA & ASSOCIATES, INC	000041			2,500.00
002928	W	01/16/2014	REBEKAH DILWORTH	005530			57.00
002965	W	01/22/2014	REITER DAIRY OF SPRINGFIELD	000171	RECONCILED:01/31/2014		2,110.91
002989	W	01/24/2014	RENEA OWENS	005206			57.00
002901	W	01/16/2014	REX CASTLE	004197	RECONCILED:01/31/2014		180.00
003036	W	01/31/2014	REX CASTLE	004197			62.00
003032	W	01/31/2014	RICHARD STAHL	005537			70.00
002947	W	01/17/2014	RICOH USA, INC.	002006	RECONCILED:01/31/2014		96.32
003064	W	01/31/2014	RICOH USA, INC.	002006			2,199.93
002969	W	01/22/2014	RIM & WHEEL COLUMBUS KOI ENTERPRISES, INC.	000550	RECONCILED:01/31/2014		289.54
002486	W	10/28/2013	ROBERT JOHNSON	005290	VOID: 01/31/2014		27.00
002489	W	10/29/2013	ROBERT JOHNSON	005290	VOID: 01/31/2014		10.00
002924	W	01/16/2014	ROBERT VICROY	005513	RECONCILED:01/31/2014		40.00
002933	W	01/16/2014	ROBERT VICROY	005513	RECONCILED:01/31/2014		62.00
002903	W	01/16/2014	RON DENT	005327	RECONCILED:01/31/2014		57.00
003066	W	01/31/2014	RUMPKE WASTE, INC.	002285			865.85
002886	W	01/16/2014	SAMANTHA JONES	000923	RECONCILED:01/31/2014		40.00
003019	W	01/31/2014	SAMANTHA JONES	000923			40.00
002916	W	01/16/2014	SANDRA MOSHIER	004426			30.00
002983	W	01/24/2014	SANDRA MOSHIER	004426			80.00
003020	W	01/31/2014	SANDRA MOSHIER	004426			52.50
003001	W	01/24/2014	SCHOLASTIC BOOK FAIRS - 15	000382	RECONCILED:01/31/2014		770.76
002884	W	01/17/2014	SCHOOL EMPLOYEES RETIREMENT	488301	RECONCILED:01/31/2014		1,245.68
002944	W	01/17/2014	SCHOOL SPECIALTY INC.	000622	RECONCILED:01/31/2014		1,814.17
003040	W	01/31/2014	SCHOOL SPECIALTY INC.	000622			163.15
002895	W	01/16/2014	SCOTT E. BEAVER	000564	RECONCILED:01/31/2014		57.00
002994	W	01/24/2014	SCOTT LINDSEY	001919	RECONCILED:01/31/2014		62.00
002943	W	01/17/2014	SEDALIA POSTOFFICE	000585	RECONCILED:01/31/2014		690.00
002891	W	01/16/2014	SHANNON CHRISTIAN	002770	RECONCILED:01/31/2014		40.00
003058	W	01/31/2014	STAPLES BUSINESS ADVANTAGE DEPT DET	000741			550.72
003008	W	01/24/2014	STARR TROPHY & AWARDS	002961			406.50
002879	W	01/03/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2014		1,401.15
002883	W	01/17/2014	STATE TEACHERS RETIREMENT SYSTEM	004926	RECONCILED:01/31/2014		1,401.15
003003	W	01/24/2014	SUBWAY SANDWICHES & SALADS	001052	RECONCILED:01/31/2014		147.50
002942	W	01/17/2014	SUPERIOR PETROLEUM SUPPLY	000538	RECONCILED:01/31/2014		1,489.18
003075	W	01/31/2014	SUPERIOR REPAIR SERVICES MICHAEL POLIMADEI	004460			680.28

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002964	W	01/22/2014	SYSCO CINCINNATI, LLC	000007	RECONCILED:01/31/2014		2,788.25
003043	W	01/31/2014	TEAYS VALLEY WEST MDL SCHOOL	001953			100.00
003013	W	01/30/2014	THE COLLEGE BOARD	001106			215.00
003016	W	01/30/2014	THE OHIO STATE UNIVERSITY	005533			285.00
002922	W	01/16/2014	TIM BEATTY	003082	RECONCILED:01/31/2014		40.00
002925	W	01/16/2014	TONY REESER	005527	RECONCILED:01/31/2014		57.00
002949	W	01/17/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:01/31/2014		100.00
002979	W	01/23/2014	TREASURER, STATE OF OHIO	002042	RECONCILED:01/31/2014		2,835.53
002958	W	01/17/2014	U.S. UTILITY CONTRACTOR CO.INC	004347	RECONCILED:01/31/2014		1,012.33
002936	W	01/17/2014	UNIFIRST CORPORATION	000133	RECONCILED:01/31/2014		890.36
003054	W	01/31/2014	UNITED LANDMARK, LLC	000392			18,434.15
002950	W	01/17/2014	UNITED STATES TREASURY	002198	RECONCILED:01/31/2014		374.27
003012	W	01/24/2014	VICTORIA BORJA	004589			64.00
002977	W	01/24/2014	VISION SERVICE PLAN (OH)	001294	RECONCILED:01/31/2014		1,287.73
003078	W	01/31/2014	WALMART BUSINESS	004818			21.33
002911	W	01/16/2014	WILLIAM JORDAN	005525	RECONCILED:01/31/2014		57.00
003076	W	01/31/2014	WILLIAM RAVER	004463			5.00
002881	W	01/15/2014	WILSON PRINTING & GRAPHICS	002954	VOID: 01/31/2014		0.00
002955	W	01/17/2014	WILSON PRINTING & GRAPHICS	002954	RECONCILED:01/31/2014		6,190.90
003063	W	01/31/2014	ZIMMERMAN SCHOOL EQUIPMENT STEVE ZIMMERMAN, JR.	001384			2,807.00

V VOIDED CHECKS	3	CHECK TOTALS	37.00
R RECONCILED CHECKS	102	CHECK TOTALS	100,655.03
W WARRANT CHECKS	203	CHECK TOTALS	325,517.96
M MEMO CHECKS	0	CHECK TOTALS	0.00
B REFUND CHECKS	0	CHECK TOTALS	0.00
I INVESTMENT CHECKS	0	CHECK TOTALS	0.00
T TRANSFER CHECKS	0	CHECK TOTALS	0.00
D DISTRIBUTION CHECKS	0	CHECK TOTALS	0.00
C PAYROLL CHECKS	0	CHECK TOTALS	0.00
MISSING CHECKS	0		
** TOTAL CHECKS (LESS VOIDED)	200	** TOTAL NET	325,480.96
*** TOTAL CHECKS WRITTEN	203	*** GRAND TOTALS	325,517.96